

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 69
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0700007	CONTRA COSTA COUNTY SUPERINTEN			T			
NON PROP-20							
01	4,762	\$173,161.98	\$45,258.85-	\$996.09	\$46,254.94-	\$0.00	\$127,903.13
02	4,762	\$157,810.47	\$0.00	\$0.00	\$0.00	\$0.00	\$157,810.47
03	4,762	\$159,237.34	\$0.00	\$0.00	\$0.00	\$0.00	\$159,237.34
04	4,762	\$79,772.26	\$0.00	\$0.00	\$0.00	\$0.00	\$79,772.26
ENTITY NON-PROP TOTL		\$569,982.05	\$45,258.85-	\$996.09	\$46,254.94-	\$0.00	\$524,723.20
PROP-20							
01	4,762	\$0.00	\$5,868.06-	\$1,068.50	\$1,068.50-	\$5,868.06-	\$0.00
02	4,762	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.06-	\$0.00
03	4,762	\$22,836.16	\$0.00	\$0.00	\$5,868.06-	\$0.00	\$16,968.10
04	4,762	\$83,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$83,539.24
ENTITY PROP-20 TOTAL		\$106,375.40	\$5,868.06-	\$1,068.50	\$6,936.56-	\$0.00	\$100,507.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,161.98	\$51,126.91-	\$2,064.59	\$47,323.44-	\$5,868.06-	\$127,903.13
02		\$157,810.47	\$0.00	\$0.00	\$0.00	\$5,868.06-	\$157,810.47
03		\$182,073.50	\$0.00	\$0.00	\$5,868.06-	\$0.00	\$176,205.44
04		\$163,311.50	\$0.00	\$0.00	\$0.00	\$0.00	\$163,311.50
ENTITY Y-T-D TOTAL		\$676,357.45	\$51,126.91-	\$2,064.59	\$53,191.50-	\$0.00	\$625,230.54
A0761630	ACALANES UNION HIGH			T			
NON PROP-20							
01	6,369	\$231,597.78	\$5,786.59	\$1,332.24	\$4,454.35	\$0.00	\$237,384.37
02	6,369	\$211,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$211,065.71
03	6,369	\$212,974.09	\$0.00	\$0.00	\$0.00	\$0.00	\$212,974.09
04	6,369	\$106,692.46	\$0.00	\$0.00	\$0.00	\$0.00	\$106,692.46
ENTITY NON-PROP TOTL		\$762,330.04	\$5,786.59	\$1,332.24	\$4,454.35	\$0.00	\$768,116.63
PROP-20							
01	6,369	\$0.00	\$2,114.40	\$1,429.09	\$685.31	\$0.00	\$2,114.40
03	6,369	\$30,542.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542.53
04	6,369	\$111,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$111,730.66
ENTITY PROP-20 TOTAL		\$142,273.19	\$2,114.40	\$1,429.09	\$685.31	\$0.00	\$144,387.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,597.78	\$7,900.99	\$2,761.33	\$5,139.66	\$0.00	\$239,498.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 70
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$211,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$211,065.71
03		\$243,516.62	\$0.00	\$0.00	\$0.00	\$0.00	\$243,516.62
04		\$218,423.12	\$0.00	\$0.00	\$0.00	\$0.00	\$218,423.12
ENTITY Y-T-D TOTAL		\$904,603.23	\$7,900.99	\$2,761.33	\$5,139.66	\$0.00	\$912,504.22
A0761648 ANTIOCH UNIFIED T							
NON PROP-20							
01	21,083	\$766,647.22	\$45,824.05	\$4,410.06	\$41,413.99	\$0.00	\$812,471.27
02	21,083	\$698,680.87	\$0.00	\$0.00	\$0.00	\$0.00	\$698,680.87
03	21,083	\$704,998.10	\$0.00	\$0.00	\$0.00	\$0.00	\$704,998.10
04	21,083	\$353,179.04	\$0.00	\$0.00	\$0.00	\$0.00	\$353,179.04
ENTITY NON-PROP TOTL		\$2,523,505.23	\$45,824.05	\$4,410.06	\$41,413.99	\$0.00	\$2,569,329.28
PROP-20							
01	21,083	\$0.00	\$11,005.52	\$4,730.65	\$6,274.87	\$0.00	\$11,005.52
03	21,083	\$101,103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$101,103.50
04	21,083	\$369,856.75	\$0.00	\$0.00	\$0.00	\$0.00	\$369,856.75
ENTITY PROP-20 TOTAL		\$470,960.25	\$11,005.52	\$4,730.65	\$6,274.87	\$0.00	\$481,965.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$766,647.22	\$56,829.57	\$9,140.71	\$47,688.86	\$0.00	\$823,476.79
02		\$698,680.87	\$0.00	\$0.00	\$0.00	\$0.00	\$698,680.87
03		\$806,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$806,101.60
04		\$723,035.79	\$0.00	\$0.00	\$0.00	\$0.00	\$723,035.79
ENTITY Y-T-D TOTAL		\$2,994,465.48	\$56,829.57	\$9,140.71	\$47,688.86	\$0.00	\$3,051,295.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 71
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761655	BRENTWOOD UNION				T		
NON PROP-20							
01	6,006	\$218,397.91	\$62,621.96	\$1,256.31	\$61,365.65	\$0.00	\$281,019.87
02	6,006	\$199,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$199,036.06
03	6,006	\$200,835.67	\$0.00	\$0.00	\$0.00	\$0.00	\$200,835.67
04	6,006	\$100,611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100,611.55
ENTITY NON-PROP TOTL		\$718,881.19	\$62,621.96	\$1,256.31	\$61,365.65	\$0.00	\$781,503.15
PROP-20							
01	6,006	\$0.00	\$10,581.51	\$1,347.64	\$9,233.87	\$0.00	\$10,581.51
03	6,006	\$28,801.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,801.76
04	6,006	\$105,362.59	\$0.00	\$0.00	\$0.00	\$0.00	\$105,362.59
ENTITY PROP-20 TOTAL		\$134,164.35	\$10,581.51	\$1,347.64	\$9,233.87	\$0.00	\$144,745.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,397.91	\$73,203.47	\$2,603.95	\$70,599.52	\$0.00	\$291,601.38
02		\$199,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$199,036.06
03		\$229,637.43	\$0.00	\$0.00	\$0.00	\$0.00	\$229,637.43
04		\$205,974.14	\$0.00	\$0.00	\$0.00	\$0.00	\$205,974.14
ENTITY Y-T-D TOTAL		\$853,045.54	\$73,203.47	\$2,603.95	\$70,599.52	\$0.00	\$926,249.01
A0761663	BYRON UNION ELEMENTARY				T		
NON PROP-20							
01	1,333	\$48,472.26	\$11,770.50	\$278.83	\$11,491.67	\$0.00	\$60,242.76
02	1,333	\$44,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,175.00
03	1,333	\$44,574.41	\$0.00	\$0.00	\$0.00	\$0.00	\$44,574.41
04	1,333	\$22,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.20
ENTITY NON-PROP TOTL		\$159,551.87	\$11,770.50	\$278.83	\$11,491.67	\$0.00	\$171,322.37
PROP-20							
01	1,333	\$0.00	\$2,028.82	\$299.10	\$1,729.72	\$0.00	\$2,028.82
03	1,333	\$6,392.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.40
04	1,333	\$23,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23,384.67
ENTITY PROP-20 TOTAL		\$29,777.07	\$2,028.82	\$299.10	\$1,729.72	\$0.00	\$31,805.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,472.26	\$13,799.32	\$577.93	\$13,221.39	\$0.00	\$62,271.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 72
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$44,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,175.00
03		\$50,966.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,966.81
04		\$45,714.87	\$0.00	\$0.00	\$0.00	\$0.00	\$45,714.87
ENTITY Y-T-D TOTAL		\$189,328.94	\$13,799.32	\$577.93	\$13,221.39	\$0.00	\$203,128.26
A0761671 CANYON ELEMENTARY T							
NON PROP-20							
01	64	\$2,327.25	\$8.87-	\$13.38	\$22.25-	\$0.00	\$2,318.38
02	64	\$2,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.93
03	64	\$2,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.10
04	64	\$1,072.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.11
ENTITY NON-PROP TOTL		\$7,660.39	\$8.87-	\$13.38	\$22.25-	\$0.00	\$7,651.52
PROP-20							
01	64	\$0.00	\$11.20	\$14.36	\$3.16-	\$0.00	\$11.20
03	64	\$306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$306.91
04	64	\$1,122.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.74
ENTITY PROP-20 TOTAL		\$1,429.65	\$11.20	\$14.36	\$3.16-	\$0.00	\$1,440.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,327.25	\$2.33	\$27.74	\$25.41-	\$0.00	\$2,329.58
02		\$2,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.93
03		\$2,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.01
04		\$2,194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.85
ENTITY Y-T-D TOTAL		\$9,090.04	\$2.33	\$27.74	\$25.41-	\$0.00	\$9,092.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 73
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761697	JOHN SWETT UNIFIED				T		
NON PROP-20							
01	1,758	\$63,926.66	\$6,676.08-	\$367.73	\$7,043.81-	\$0.00	\$57,250.58
02	1,758	\$58,259.30	\$0.00	\$0.00	\$0.00	\$0.00	\$58,259.30
03	1,758	\$58,786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.06
04	1,758	\$29,449.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,449.73
ENTITY NON-PROP TOTL		\$210,421.75	\$6,676.08-	\$367.73	\$7,043.81-	\$0.00	\$203,745.67
PROP-20							
01	1,758	\$0.00	\$655.14-	\$394.46	\$394.46-	\$655.14-	\$0.00
02	1,758	\$0.00	\$0.00	\$0.00	\$0.00	\$655.14-	\$0.00
03	1,758	\$8,430.48	\$0.00	\$0.00	\$655.14-	\$0.00	\$7,775.34
04	1,758	\$30,840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,840.40
ENTITY PROP-20 TOTAL		\$39,270.88	\$655.14-	\$394.46	\$1,049.60-	\$0.00	\$38,615.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,926.66	\$7,331.22-	\$762.19	\$7,438.27-	\$655.14-	\$57,250.58
02		\$58,259.30	\$0.00	\$0.00	\$0.00	\$655.14-	\$58,259.30
03		\$67,216.54	\$0.00	\$0.00	\$655.14-	\$0.00	\$66,561.40
04		\$60,290.13	\$0.00	\$0.00	\$0.00	\$0.00	\$60,290.13
ENTITY Y-T-D TOTAL		\$249,692.63	\$7,331.22-	\$762.19	\$8,093.41-	\$0.00	\$242,361.41
A0761705	KNIGHTSEN ELEMENTARY				T		
NON PROP-20							
01	461	\$16,763.47	\$3,959.51	\$96.43	\$3,863.08	\$0.00	\$20,722.98
02	461	\$15,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.32
03	461	\$15,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,415.45
04	461	\$7,722.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.59
ENTITY NON-PROP TOTL		\$55,178.83	\$3,959.51	\$96.43	\$3,863.08	\$0.00	\$59,138.34
PROP-20							
01	461	\$0.00	\$684.95	\$103.44	\$581.51	\$0.00	\$684.95
03	461	\$2,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.72
04	461	\$8,087.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.27
ENTITY PROP-20 TOTAL		\$10,297.99	\$684.95	\$103.44	\$581.51	\$0.00	\$10,982.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,763.47	\$4,644.46	\$199.87	\$4,444.59	\$0.00	\$21,407.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 74
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.32
03		\$17,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,626.17
04		\$15,809.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.86
ENTITY Y-T-D TOTAL		\$65,476.82	\$4,644.46	\$199.87	\$4,444.59	\$0.00	\$70,121.28
A0761713 LAFAYETTE ELEMENTARY T							
NON PROP-20							
01	3,460	\$125,816.98	\$2,662.39-	\$723.74	\$3,386.13-	\$0.00	\$123,154.59
02	3,460	\$114,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.80
03	3,460	\$115,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$115,699.54
04	3,460	\$57,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$57,961.36
ENTITY NON-PROP TOTL		\$414,140.68	\$2,662.39-	\$723.74	\$3,386.13-	\$0.00	\$411,478.29
PROP-20							
01	3,460	\$0.00	\$276.46	\$776.36	\$499.90-	\$0.00	\$276.46
03	3,460	\$16,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,592.42
04	3,460	\$60,698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,698.40
ENTITY PROP-20 TOTAL		\$77,290.82	\$276.46	\$776.36	\$499.90-	\$0.00	\$77,567.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,816.98	\$2,385.93-	\$1,500.10	\$3,886.03-	\$0.00	\$123,431.05
02		\$114,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.80
03		\$132,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$132,291.96
04		\$118,659.76	\$0.00	\$0.00	\$0.00	\$0.00	\$118,659.76
ENTITY Y-T-D TOTAL		\$491,431.50	\$2,385.93-	\$1,500.10	\$3,886.03-	\$0.00	\$489,045.57

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 75
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761721	LIBERTY UNION HIGH				T		
NON PROP-20							
01	4,859	\$176,689.22	\$26,434.62	\$1,016.38	\$25,418.24	\$0.00	\$203,123.84
02	4,859	\$161,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$161,025.01
03	4,859	\$162,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$162,480.94
04	4,859	\$81,397.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81,397.19
ENTITY NON-PROP TOTL		\$581,592.36	\$26,434.62	\$1,016.38	\$25,418.24	\$0.00	\$608,026.98
PROP-20							
01	4,859	\$0.00	\$5,240.77	\$1,090.27	\$4,150.50	\$0.00	\$5,240.77
03	4,859	\$23,301.33	\$0.00	\$0.00	\$0.00	\$0.00	\$23,301.33
04	4,859	\$85,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85,240.90
ENTITY PROP-20 TOTAL		\$108,542.23	\$5,240.77	\$1,090.27	\$4,150.50	\$0.00	\$113,783.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,689.22	\$31,675.39	\$2,106.65	\$29,568.74	\$0.00	\$208,364.61
02		\$161,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$161,025.01
03		\$185,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$185,782.27
04		\$166,638.09	\$0.00	\$0.00	\$0.00	\$0.00	\$166,638.09
ENTITY Y-T-D TOTAL		\$690,134.59	\$31,675.39	\$2,106.65	\$29,568.74	\$0.00	\$721,809.98
A0761739	MARTINEZ UNIFIED				T		
NON PROP-20							
01	5,566	\$202,398.06	\$5,983.58	\$1,164.27	\$4,819.31	\$0.00	\$208,381.64
02	5,566	\$184,454.66	\$0.00	\$0.00	\$0.00	\$0.00	\$184,454.66
03	5,566	\$186,122.44	\$0.00	\$0.00	\$0.00	\$0.00	\$186,122.44
04	5,566	\$93,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.74
ENTITY NON-PROP TOTL		\$666,215.90	\$5,983.58	\$1,164.27	\$4,819.31	\$0.00	\$672,199.48
PROP-20							
01	5,566	\$0.00	\$1,958.31	\$1,248.91	\$709.40	\$0.00	\$1,958.31
03	5,566	\$26,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,691.74
04	5,566	\$97,643.72	\$0.00	\$0.00	\$0.00	\$0.00	\$97,643.72
ENTITY PROP-20 TOTAL		\$124,335.46	\$1,958.31	\$1,248.91	\$709.40	\$0.00	\$126,293.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$202,398.06	\$7,941.89	\$2,413.18	\$5,528.71	\$0.00	\$210,339.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 76
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$184,454.66	\$0.00	\$0.00	\$0.00	\$0.00	\$184,454.66
03		\$212,814.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212,814.18
04		\$190,884.46	\$0.00	\$0.00	\$0.00	\$0.00	\$190,884.46
ENTITY Y-T-D TOTAL		\$790,551.36	\$7,941.89	\$2,413.18	\$5,528.71	\$0.00	\$798,493.25
A0761747 MORAGA ELEMENTARY T							
NON PROP-20							
01	1,887	\$68,617.52	\$2,838.62	\$394.71	\$2,443.91	\$0.00	\$71,456.14
02	1,887	\$62,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$62,534.30
03	1,887	\$63,099.72	\$0.00	\$0.00	\$0.00	\$0.00	\$63,099.72
04	1,887	\$31,610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.72
ENTITY NON-PROP TOTL		\$225,862.26	\$2,838.62	\$394.71	\$2,443.91	\$0.00	\$228,700.88
PROP-20							
01	1,887	\$0.00	\$791.23	\$423.40	\$367.83	\$0.00	\$791.23
03	1,887	\$9,049.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.10
04	1,887	\$33,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.43
ENTITY PROP-20 TOTAL		\$42,152.53	\$791.23	\$423.40	\$367.83	\$0.00	\$42,943.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,617.52	\$3,629.85	\$818.11	\$2,811.74	\$0.00	\$72,247.37
02		\$62,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$62,534.30
03		\$72,148.82	\$0.00	\$0.00	\$0.00	\$0.00	\$72,148.82
04		\$64,714.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64,714.15
ENTITY Y-T-D TOTAL		\$268,014.79	\$3,629.85	\$818.11	\$2,811.74	\$0.00	\$271,644.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 77
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761754	MT. DIABLO UNIFIED				T		
NON PROP-20							
01	38,637	\$1,404,968.40	\$47,527.96-	\$8,081.94	\$55,609.90-	\$0.00	\$1,357,440.44
02	38,637	\$1,280,412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,412.32
03	38,637	\$1,291,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,989.36
04	38,637	\$647,240.84	\$0.00	\$0.00	\$0.00	\$0.00	\$647,240.84
ENTITY NON-PROP TOTL		\$4,624,610.92	\$47,527.96-	\$8,081.94	\$55,609.90-	\$0.00	\$4,577,082.96
PROP-20							
01	38,637	\$0.00	\$413.45	\$8,669.46	\$8,256.01-	\$0.00	\$413.45
03	38,637	\$185,283.69	\$0.00	\$0.00	\$0.00	\$0.00	\$185,283.69
04	38,637	\$677,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$677,804.64
ENTITY PROP-20 TOTAL		\$863,088.33	\$413.45	\$8,669.46	\$8,256.01-	\$0.00	\$863,501.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,404,968.40	\$47,114.51-	\$16,751.40	\$63,865.91-	\$0.00	\$1,357,853.89
02		\$1,280,412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,412.32
03		\$1,477,273.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,273.05
04		\$1,325,045.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,045.48
ENTITY Y-T-D TOTAL		\$5,487,699.25	\$47,114.51-	\$16,751.40	\$63,865.91-	\$0.00	\$5,440,584.74
A0761762	OAKLEY UNION ELEMENTARY				T		
NON PROP-20							
01	4,470	\$162,543.90	\$12,716.21	\$935.01	\$11,781.20	\$0.00	\$175,260.11
02	4,470	\$148,133.73	\$0.00	\$0.00	\$0.00	\$0.00	\$148,133.73
03	4,470	\$149,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,473.10
04	4,470	\$74,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.72
ENTITY NON-PROP TOTL		\$535,031.45	\$12,716.21	\$935.01	\$11,781.20	\$0.00	\$547,747.66
PROP-20							
01	4,470	\$0.00	\$2,784.13	\$1,002.98	\$1,781.15	\$0.00	\$2,784.13
03	4,470	\$21,435.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.88
04	4,470	\$78,416.71	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.71
ENTITY PROP-20 TOTAL		\$99,852.59	\$2,784.13	\$1,002.98	\$1,781.15	\$0.00	\$102,636.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,543.90	\$15,500.34	\$1,937.99	\$13,562.35	\$0.00	\$178,044.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 78
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$148,133.73	\$0.00	\$0.00	\$0.00	\$0.00	\$148,133.73
03		\$170,908.98	\$0.00	\$0.00	\$0.00	\$0.00	\$170,908.98
04		\$153,297.43	\$0.00	\$0.00	\$0.00	\$0.00	\$153,297.43
ENTITY Y-T-D TOTAL		\$634,884.04	\$15,500.34	\$1,937.99	\$13,562.35	\$0.00	\$650,384.38
A0761770	ORINDA UNION ELEMENTARY				T		
NON PROP-20							
01	2,449	\$89,053.69	\$6.29	\$512.27	\$505.98-	\$0.00	\$89,059.98
02	2,449	\$81,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81,158.72
03	2,449	\$81,892.53	\$0.00	\$0.00	\$0.00	\$0.00	\$81,892.53
04	2,449	\$41,025.25	\$0.00	\$0.00	\$0.00	\$0.00	\$41,025.25
ENTITY NON-PROP TOTL		\$293,130.19	\$6.29	\$512.27	\$505.98-	\$0.00	\$293,136.48
PROP-20							
01	2,449	\$0.00	\$479.70	\$549.51	\$69.81-	\$0.00	\$479.70
03	2,449	\$11,744.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.17
04	2,449	\$42,962.53	\$0.00	\$0.00	\$0.00	\$0.00	\$42,962.53
ENTITY PROP-20 TOTAL		\$54,706.70	\$479.70	\$549.51	\$69.81-	\$0.00	\$55,186.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,053.69	\$485.99	\$1,061.78	\$575.79-	\$0.00	\$89,539.68
02		\$81,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81,158.72
03		\$93,636.70	\$0.00	\$0.00	\$0.00	\$0.00	\$93,636.70
04		\$83,987.78	\$0.00	\$0.00	\$0.00	\$0.00	\$83,987.78
ENTITY Y-T-D TOTAL		\$347,836.89	\$485.99	\$1,061.78	\$575.79-	\$0.00	\$348,322.88

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 79
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761788	PITTSBURG UNIFIED				T		
NON PROP-20							
01	10,230	\$371,996.44	\$20,849.05-	\$2,139.87	\$22,988.92-	\$0.00	\$351,147.39
02	10,230	\$339,017.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339,017.47
03	10,230	\$342,082.74	\$0.00	\$0.00	\$0.00	\$0.00	\$342,082.74
04	10,230	\$171,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$171,371.32
ENTITY NON-PROP TOTL		\$1,224,467.97	\$20,849.05-	\$2,139.87	\$22,988.92-	\$0.00	\$1,203,618.92
PROP-20							
01	10,230	\$0.00	\$1,140.32-	\$2,295.43	\$2,295.43-	\$1,140.32-	\$0.00
02	10,230	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.32-	\$0.00
03	10,230	\$49,057.95	\$0.00	\$0.00	\$1,140.32-	\$0.00	\$47,917.63
04	10,230	\$179,463.76	\$0.00	\$0.00	\$0.00	\$0.00	\$179,463.76
ENTITY PROP-20 TOTAL		\$228,521.71	\$1,140.32-	\$2,295.43	\$3,435.75-	\$0.00	\$227,381.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,996.44	\$21,989.37-	\$4,435.30	\$25,284.35-	\$1,140.32-	\$351,147.39
02		\$339,017.47	\$0.00	\$0.00	\$0.00	\$1,140.32-	\$339,017.47
03		\$391,140.69	\$0.00	\$0.00	\$1,140.32-	\$0.00	\$390,000.37
04		\$350,835.08	\$0.00	\$0.00	\$0.00	\$0.00	\$350,835.08
ENTITY Y-T-D TOTAL		\$1,452,989.68	\$21,989.37-	\$4,435.30	\$26,424.67-	\$0.00	\$1,431,000.31
A0761796	WEST CONTRA COSTA UNIFIED				T		
NON PROP-20							
01	33,882	\$1,232,060.96	\$98,132.22-	\$7,087.31	\$105,219.53-	\$0.00	\$1,133,928.74
02	33,882	\$1,122,833.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,833.82
03	33,882	\$1,132,986.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,986.09
04	33,882	\$567,585.84	\$0.00	\$0.00	\$0.00	\$0.00	\$567,585.84
ENTITY NON-PROP TOTL		\$4,055,466.71	\$98,132.22-	\$7,087.31	\$105,219.53-	\$0.00	\$3,957,334.49
PROP-20							
01	33,882	\$0.00	\$8,114.10-	\$7,602.52	\$7,602.52-	\$8,114.10-	\$0.00
02	33,882	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.10-	\$0.00
03	33,882	\$162,481.10	\$0.00	\$0.00	\$8,114.10-	\$0.00	\$154,367.00
04	33,882	\$594,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$594,388.20
ENTITY PROP-20 TOTAL		\$756,869.30	\$8,114.10-	\$7,602.52	\$15,716.62-	\$0.00	\$748,755.20
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 80
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,232,060.96	\$106,246.32-	\$14,689.83	\$112,822.05-	\$8,114.10-	\$1,133,928.74
02		\$1,122,833.82	\$0.00	\$0.00	\$0.00	\$8,114.10-	\$1,122,833.82
03		\$1,295,467.19	\$0.00	\$0.00	\$8,114.10-	\$0.00	\$1,287,353.09
04		\$1,161,974.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,974.04
ENTITY Y-T-D TOTAL		\$4,812,336.01	\$106,246.32-	\$14,689.83	\$120,936.15-	\$0.00	\$4,706,089.69
A0761804 SAN RAMON VALLEY UNIFIED T							
NON PROP-20							
01	22,250	\$809,083.18	\$58,069.01	\$4,654.17	\$53,414.84	\$0.00	\$867,152.19
02	22,250	\$737,354.71	\$0.00	\$0.00	\$0.00	\$0.00	\$737,354.71
03	22,250	\$744,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$744,021.62
04	22,250	\$372,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$372,728.44
ENTITY NON-PROP TOTL		\$2,663,187.95	\$58,069.01	\$4,654.17	\$53,414.84	\$0.00	\$2,721,256.96
PROP-20							
01	22,250	\$0.00	\$13,064.95	\$4,992.51	\$8,072.44	\$0.00	\$13,064.95
03	22,250	\$106,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,699.85
04	22,250	\$390,329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$390,329.30
ENTITY PROP-20 TOTAL		\$497,029.15	\$13,064.95	\$4,992.51	\$8,072.44	\$0.00	\$510,094.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809,083.18	\$71,133.96	\$9,646.68	\$61,487.28	\$0.00	\$880,217.14
02		\$737,354.71	\$0.00	\$0.00	\$0.00	\$0.00	\$737,354.71
03		\$850,721.47	\$0.00	\$0.00	\$0.00	\$0.00	\$850,721.47
04		\$763,057.74	\$0.00	\$0.00	\$0.00	\$0.00	\$763,057.74
ENTITY Y-T-D TOTAL		\$3,160,217.10	\$71,133.96	\$9,646.68	\$61,487.28	\$0.00	\$3,231,351.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 81
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761812	WALNUT CREEK ELEMENTARY				T		
NON PROP-20							
01	3,373	\$122,653.37	\$3,068.14	\$705.55	\$2,362.59	\$0.00	\$125,721.51
02	3,373	\$111,779.66	\$0.00	\$0.00	\$0.00	\$0.00	\$111,779.66
03	3,373	\$112,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,790.33
04	3,373	\$56,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56,503.95
ENTITY NON-PROP TOTL		\$403,727.31	\$3,068.14	\$705.55	\$2,362.59	\$0.00	\$406,795.45
PROP-20							
01	3,373	\$0.00	\$1,091.62	\$756.84	\$334.78	\$0.00	\$1,091.62
03	3,373	\$16,175.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.21
04	3,373	\$59,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$59,172.16
ENTITY PROP-20 TOTAL		\$75,347.37	\$1,091.62	\$756.84	\$334.78	\$0.00	\$76,438.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,653.37	\$4,159.76	\$1,462.39	\$2,697.37	\$0.00	\$126,813.13
02		\$111,779.66	\$0.00	\$0.00	\$0.00	\$0.00	\$111,779.66
03		\$128,965.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128,965.54
04		\$115,676.11	\$0.00	\$0.00	\$0.00	\$0.00	\$115,676.11
ENTITY Y-T-D TOTAL		\$479,074.68	\$4,159.76	\$1,462.39	\$2,697.37	\$0.00	\$483,234.44
A0795143	LEARNER CENTERED SCHOOL				T		
NON PROP-20							
01	173	\$6,290.84	\$1,240.51	\$36.18	\$1,204.33	\$0.00	\$7,531.35
02	173	\$5,733.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.14
03	173	\$5,784.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.97
04	173	\$2,898.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.06
ENTITY NON-PROP TOTL		\$20,707.01	\$1,240.51	\$36.18	\$1,204.33	\$0.00	\$21,947.52
PROP-20							
01	173	\$0.00	\$220.15	\$38.81	\$181.34	\$0.00	\$220.15
03	173	\$829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$829.62
04	173	\$3,034.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.92
ENTITY PROP-20 TOTAL		\$3,864.54	\$220.15	\$38.81	\$181.34	\$0.00	\$4,084.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,290.84	\$1,460.66	\$74.99	\$1,385.67	\$0.00	\$7,751.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 82
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,733.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.14
03		\$6,614.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.59
04		\$5,932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.98
ENTITY Y-T-D TOTAL		\$24,571.55	\$1,460.66	\$74.99	\$1,385.67	\$0.00	\$26,032.21
A0795305 EAGLE PEAK MONTESSORI SCHOOL T							
NON PROP-20							
01	139	\$5,054.49	\$5,613.31	\$29.07	\$5,584.24	\$0.00	\$10,667.80
02	139	\$4,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.39
03	139	\$4,648.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.04
04	139	\$2,328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.50
ENTITY NON-PROP TOTL		\$16,637.42	\$5,613.31	\$29.07	\$5,584.24	\$0.00	\$22,250.73
PROP-20							
01	139	\$0.00	\$870.42	\$31.18	\$839.24	\$0.00	\$870.42
03	139	\$666.57	\$0.00	\$0.00	\$0.00	\$0.00	\$666.57
04	139	\$2,438.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.46
ENTITY PROP-20 TOTAL		\$3,105.03	\$870.42	\$31.18	\$839.24	\$0.00	\$3,975.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,054.49	\$6,483.73	\$60.25	\$6,423.48	\$0.00	\$11,538.22
02		\$4,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.39
03		\$5,314.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.61
04		\$4,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.96
ENTITY Y-T-D TOTAL		\$19,742.45	\$6,483.73	\$60.25	\$6,423.48	\$0.00	\$26,226.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 83
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0795324	HOME SMARTKIDS OF KNIGHTS				T		
NON PROP-20							
01	717	\$26,072.47	\$28,063.56	\$149.97	\$27,913.59	\$0.00	\$54,136.03
02	717	\$23,761.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.04
03	717	\$23,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,975.88
04	717	\$12,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.06
ENTITY NON-PROP TOTL		\$85,820.45	\$28,063.56	\$149.97	\$27,913.59	\$0.00	\$113,884.01
PROP-20							
01	717	\$0.00	\$4,356.02	\$160.88	\$4,195.14	\$0.00	\$4,356.02
03	717	\$3,438.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.37
04	717	\$12,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.25
ENTITY PROP-20 TOTAL		\$16,016.62	\$4,356.02	\$160.88	\$4,195.14	\$0.00	\$20,372.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,072.47	\$32,419.58	\$310.85	\$32,108.73	\$0.00	\$58,492.05
02		\$23,761.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.04
03		\$27,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,414.25
04		\$24,589.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,589.31
ENTITY Y-T-D TOTAL		\$101,837.07	\$32,419.58	\$310.85	\$32,108.73	\$0.00	\$134,256.65
A0795333 MANZANITA CHARTER MIDDLE T							
NON PROP-20							
01	123	\$4,472.68	\$327.85	\$25.72	\$302.13	\$0.00	\$4,800.53
02	123	\$4,076.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.16
03	123	\$4,113.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.01
04	123	\$2,060.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.47
ENTITY NON-PROP TOTL		\$14,722.32	\$327.85	\$25.72	\$302.13	\$0.00	\$15,050.17
PROP-20							
01	123	\$0.00	\$73.29	\$27.59	\$45.70	\$0.00	\$73.29
03	123	\$589.84	\$0.00	\$0.00	\$0.00	\$0.00	\$589.84
04	123	\$2,157.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.77
ENTITY PROP-20 TOTAL		\$2,747.61	\$73.29	\$27.59	\$45.70	\$0.00	\$2,820.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,472.68	\$401.14	\$53.31	\$347.83	\$0.00	\$4,873.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 84
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,076.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.16
03		\$4,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.85
04		\$4,218.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.24
ENTITY Y-T-D TOTAL		\$17,469.93	\$401.14	\$53.31	\$347.83	\$0.00	\$17,871.07
A0795557 LEADERSHIP PUBLIC SCHOOLS T							
NON PROP-20							
01	144	\$5,236.31	\$16,530.98	\$30.12	\$16,500.86	\$0.00	\$21,767.29
02	144	\$4,772.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.09
03	144	\$4,815.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.24
04	144	\$2,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.26
ENTITY NON-PROP TOTL		\$17,235.90	\$16,530.98	\$30.12	\$16,500.86	\$0.00	\$33,766.88
PROP-20							
01	144	\$0.00	\$2,511.57	\$32.31	\$2,479.26	\$0.00	\$2,511.57
03	144	\$690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$690.55
04	144	\$2,526.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.17
ENTITY PROP-20 TOTAL		\$3,216.72	\$2,511.57	\$32.31	\$2,479.26	\$0.00	\$5,728.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,236.31	\$19,042.55	\$62.43	\$18,980.12	\$0.00	\$24,278.86
02		\$4,772.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.09
03		\$5,505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.79
04		\$4,938.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.43
ENTITY Y-T-D TOTAL		\$20,452.62	\$19,042.55	\$62.43	\$18,980.12	\$0.00	\$39,495.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 85
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	174,195	\$6,334,303.04	\$69,739.87	\$36,437.35	\$33,302.52	\$0.00	\$6,404,042.91
02	174,195	\$5,772,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772,741.68
03	174,195	\$5,824,936.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824,936.77
04	174,195	\$2,918,086.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,086.66
ED TYPE NON-PROP TOT		\$20,850,068.15	\$69,739.87	\$36,437.35	\$33,302.52	\$0.00	\$20,919,808.02
PROP-20							
01	174,195	\$0.00	\$44,780.85	\$39,086.20	\$21,472.27	\$15,777.62-	\$60,558.47
02	174,195	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.62-	\$0.00
03	174,195	\$835,351.85	\$0.00	\$0.00	\$15,777.62-	\$0.00	\$819,574.23
04	174,195	\$3,055,883.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055,883.64
ED TYPE PROP-20 TOT		\$3,891,235.49	\$44,780.85	\$39,086.20	\$5,694.65	\$0.00	\$3,936,016.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,334,303.04	\$114,520.72	\$75,523.55	\$54,774.79	\$15,777.62-	\$6,464,601.38
02		\$5,772,741.68	\$0.00	\$0.00	\$0.00	\$15,777.62-	\$5,772,741.68
03		\$6,660,288.62	\$0.00	\$0.00	\$15,777.62-	\$0.00	\$6,644,511.00
04		\$5,973,970.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973,970.30
ED TYPE Y-T-D TOTAL		\$24,741,303.64	\$114,520.72	\$75,523.55	\$38,997.17	\$0.00	\$24,855,824.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 86
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES							
B0761689	CONTRA COSTA				T		
NON PROP-20							
01	32,417	\$1,178,788.74	\$30,890.92-	\$6,780.86	\$37,671.78-	\$0.00	\$1,147,897.82
02	32,417	\$1,074,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,284.40
03	32,417	\$1,083,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,997.70
04	32,417	\$543,044.39	\$0.00	\$0.00	\$0.00	\$0.00	\$543,044.39
ENTITY NON-PROP TOTL		\$3,880,115.23	\$30,890.92-	\$6,780.86	\$37,671.78-	\$0.00	\$3,849,224.31
PROP-20							
01	32,417	\$0.00	\$1,270.48	\$7,273.80	\$6,003.32-	\$0.00	\$1,270.48
03	32,417	\$155,455.69	\$0.00	\$0.00	\$0.00	\$0.00	\$155,455.69
04	32,417	\$568,687.87	\$0.00	\$0.00	\$0.00	\$0.00	\$568,687.87
ENTITY PROP-20 TOTAL		\$724,143.56	\$1,270.48	\$7,273.80	\$6,003.32-	\$0.00	\$725,414.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,178,788.74	\$29,620.44-	\$14,054.66	\$43,675.10-	\$0.00	\$1,149,168.30
02		\$1,074,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,284.40
03		\$1,239,453.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,453.39
04		\$1,111,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,732.26
ENTITY Y-T-D TOTAL		\$4,604,258.79	\$29,620.44-	\$14,054.66	\$43,675.10-	\$0.00	\$4,574,638.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 87
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	32,417	\$1,178,788.74	\$30,890.92-	\$6,780.86	\$37,671.78-	\$0.00	\$1,147,897.82
02	32,417	\$1,074,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,284.40
03	32,417	\$1,083,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,997.70
04	32,417	\$543,044.39	\$0.00	\$0.00	\$0.00	\$0.00	\$543,044.39
ED TYPE NON-PROP TOT		\$3,880,115.23	\$30,890.92-	\$6,780.86	\$37,671.78-	\$0.00	\$3,849,224.31
PROP-20							
01	32,417	\$0.00	\$1,270.48	\$7,273.80	\$6,003.32-	\$0.00	\$1,270.48
02	32,417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	32,417	\$155,455.69	\$0.00	\$0.00	\$0.00	\$0.00	\$155,455.69
04	32,417	\$568,687.87	\$0.00	\$0.00	\$0.00	\$0.00	\$568,687.87
ED TYPE PROP-20 TOT		\$724,143.56	\$1,270.48	\$7,273.80	\$6,003.32-	\$0.00	\$725,414.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,178,788.74	\$29,620.44-	\$14,054.66	\$43,675.10-	\$0.00	\$1,149,168.30
02		\$1,074,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,284.40
03		\$1,239,453.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,453.39
04		\$1,111,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,732.26
ED TYPE Y-T-D TOTAL		\$4,604,258.79	\$29,620.44-	\$14,054.66	\$43,675.10-	\$0.00	\$4,574,638.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 88
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	206,612	\$7,513,091.78	\$38,848.95	\$43,218.21	\$4,369.26-	\$0.00	\$7,551,940.73
02	206,612	\$6,847,026.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847,026.08
03	206,612	\$6,908,934.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908,934.47
04	206,612	\$3,461,131.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461,131.05
COUNTY NON-PROP TOTL		\$24,730,183.38	\$38,848.95	\$43,218.21	\$4,369.26-	\$0.00	\$24,769,032.33
PROP-20							
01	206,612	\$0.00	\$46,051.33	\$46,360.00	\$15,468.95	\$15,777.62-	\$61,828.95
02	206,612	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.62-	\$0.00
03	206,612	\$990,807.54	\$0.00	\$0.00	\$15,777.62-	\$0.00	\$975,029.92
04	206,612	\$3,624,571.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624,571.51
COUNTY PROP-20 TOTAL		\$4,615,379.05	\$46,051.33	\$46,360.00	\$308.67-	\$0.00	\$4,661,430.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,513,091.78	\$84,900.28	\$89,578.21	\$11,099.69	\$15,777.62-	\$7,613,769.68
02		\$6,847,026.08	\$0.00	\$0.00	\$0.00	\$15,777.62-	\$6,847,026.08
03		\$7,899,742.01	\$0.00	\$0.00	\$15,777.62-	\$0.00	\$7,883,964.39
04		\$7,085,702.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085,702.56
COUNTY Y-T-D TOTAL		\$29,345,562.43	\$84,900.28	\$89,578.21	\$4,677.93-	\$0.00	\$29,430,462.71